

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF CALIFORNIA**

In re:	§	Case No. 14-05553-LA7
	§	
RENO WILSON, INC.	§	
	§	
	§	
Debtor(s)	§	

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT  
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

Leonard J. Ackerman, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:	\$467,146.00	Assets Exempt:	NA
<i>(without deducting any secured claims)</i>			
 Total Distributions to Claimants:	 \$1,221,540.49	 Claims Discharged Without Payment:	 NA
Total Expenses of Administration:	\$554,407.09		

3) Total gross receipts of \$1,975,947.58 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$200,000.00 (see **Exhibit 2**), yielded net receipts of \$1,775,947.58 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from <b>Exhibit 3</b> )	\$0.00	\$0.00	\$0.00	\$0.00
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from <b>Exhibit 4</b> )	NA	\$554,507.09	\$554,407.09	\$554,407.09
Prior Chapter Admin. Fees and Charges (from <b>Exhibit 5</b> )	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From <b>Exhibit 6</b> )	\$0.00	\$461,544.39	\$153,558.79	\$153,558.79
General Unsecured Claims (from <b>Exhibit 7</b> )	\$0.00	\$13,036,947.06	\$1,067,981.70	\$1,067,981.70
<b>Total Disbursements</b>	\$0.00	\$14,052,998.54	\$1,775,947.58	\$1,775,947.58

4). This case was originally filed under chapter 7 on 07/11/2014. The case was pending for 30 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 01/06/2017

By: /s/ Leonard J. Ackerman  
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

<b>DESCRIPTION</b>	<b>UNIFORM TRAN. CODE</b>	<b>AMOUNT RECEIVED</b>
Accounts Recieveable Various (see AR list) Location: In debtor's possession	1121-000	\$4,177.49
Bank Accounts Union Bank: Checking; 4745; ~\$1,000.00 Union Bank; Money Man; 7650; \$0.00 US Bank; Checking; 9042; \$800.00	1129-000	\$21,318.94
U.S. Trademarks (Pending and Registered) No.s: 75277955; 77020758; 77036708; 77048331; 73787578; 85111712; 85938970 Reg#	1180-000	\$1,950,000.00
2014 STATE TAX REFUND	1224-000	\$50.15
Office Equipment Desks, Chairs, Phones, Computers, Monitors, Printers, Filling Cabinets Location: In debtor's possession	1229-000	\$401.00
<b>TOTAL GROSS RECEIPTS</b>		<b>\$1,975,947.58</b>

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

<b>PAYEE</b>	<b>DESCRIPTION</b>	<b>UNIFORM TRAN. CODE</b>	<b>AMOUNT PAID</b>
FORGED THREADWORKS, INC.	Funds to Third Parties	8500-002	\$100,000.00
REVISION MILITARY LTD	Funds to Third Parties	8500-002	\$100,000.00
<b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b>			<b>\$200,000.00</b>

**EXHIBIT 3 – SECURED CLAIMS**  
NONE

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

<b>PAYEE</b>	<b>UNIFORM TRAN. CODE</b>	<b>CLAIMS SCHEDULED</b>	<b>CLAIMS ASSERTED</b>	<b>CLAIMS ALLOWED</b>	<b>CLAIMS PAID</b>
Leonard J. Ackerman, Trustee	2100-000	NA	\$76,528.43	\$76,528.43	\$76,528.43
Leonard J. Ackerman, Trustee	2200-000	NA	\$150.25	\$50.25	\$50.25
International Sureties, LTD	2300-000	NA	\$3,436.16	\$3,436.16	\$3,436.16
Ryderz Compound, Inc.	2410-000	NA	\$28,808.46	\$28,808.46	\$28,808.46
Trustee Insurance Agency	2420-750	NA	\$2,420.00	\$2,420.00	\$2,420.00

Law Office of Daniel S. Levinson, APC	2500-000	NA	\$20,000.00	\$20,000.00	\$20,000.00
Integrity Bank	2600-000	NA	\$47,409.82	\$47,409.82	\$47,409.82
Board of Equalization	2820-000	NA	\$401.00	\$401.00	\$401.00
Franchise Tax Board	2820-000	NA	\$1,600.00	\$1,600.00	\$1,600.00
WHISPER INVESTMENTS, LLC	2990-000	NA	\$75,000.00	\$75,000.00	\$75,000.00
Foley & Ladner, LLP (Fees) , Attorney for Trustee	3210-000	NA	\$238,848.50	\$238,848.50	\$238,848.50
Foley & Lardner LLP (Expenses) , Attorney for Trustee	3220-000	NA	\$4,103.10	\$4,103.10	\$4,103.10
R. Dean Johnson , Accountant for Trustee	3410-000	NA	\$1,000.00	\$1,000.00	\$1,000.00
R. Dean Johnson (Fees) , Accountant for Trustee	3410-000	NA	\$17,820.00	\$17,820.00	\$17,820.00
R. Dean Johnson (Expenses) , Accountant for Trustee	3420-000	NA	\$681.37	\$681.37	\$681.37
Fischer Auction Co., Inc., Auctioneer for Trustee	3610-000	NA	\$6,300.00	\$6,300.00	\$6,300.00
Fischer Auction Co. Inc., Appraiser for Trustee	3711-000	NA	\$30,000.00	\$30,000.00	\$30,000.00
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		NA	\$554,507.09	\$554,407.09	\$554,407.09

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

NONE

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	AJLE4, LLC	5800-000	\$0.00	\$1,173.60	\$1,173.60	\$1,173.60
9P	Mike Di Anna	5300-000	\$0.00	\$150,000.00	\$100,403.46	\$100,403.46
9PFW	Internal Revenue Service	5800-000	\$0.00	\$150,000.00	\$31,277.31	\$31,277.31
9PSW	State of California-EDD	5800-000	\$0.00	\$150,000.00	\$10,333.63	\$10,333.63
11	FRANCHISE TAX BOARD	5800-000	\$0.00	\$17.07	\$17.07	\$17.07
28	Internal Revenue	5800-000	\$0.00	\$345.51	\$345.51	\$345.51

Service						
INTERNAL REVENUE SERVICE-EMPLYR TX	5800-000	\$0.00	\$9,406.21	\$9,406.21	\$9,406.21	\$9,406.21
INTERNAL REVENUE SERVICE-FUTA	5800-000	\$0.00	\$168.00	\$168.00	\$168.00	\$168.00
STATE OF CALIFORNIA-EDD	5800-000	\$0.00	\$434.00	\$434.00	\$434.00	\$434.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>		\$0.00	\$461,544.39	\$153,558.79	\$153,558.79	\$153,558.79

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
2	Leetwo Metals, Inc	7100-000	\$0.00	\$185,000.00	\$0.00	\$0.00
3	Ingrid Meno	7100-000	\$0.00	\$200,000.00	\$0.00	\$0.00
4	RYDERZ COMPOUND, INC.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
5	John and Christina Ek Family Trust	7100-000	\$0.00	\$271,931.00	\$271,931.00	\$271,931.00
6	MOTO GROUP	7100-000	\$0.00	\$6,353.35	\$4,444.15	\$4,444.15
7	Matthew J. Mellos	7100-000	\$0.00	\$75,000.00	\$0.00	\$0.00
8	James Di Anna	7100-000	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00
9U	Mike Di Anna (Reimbursement)	7100-000	\$0.00	\$150,000.00	\$7,985.60	\$7,985.60
10	Voyager Imports LLC	7100-000	\$0.00	\$6,605.56	\$6,605.56	\$6,605.56
11U	FRANCHISE TAX BOARD	7100-000	\$0.00	\$250.00	\$250.00	\$250.00
12	George Moullos	7100-000	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00
13	Daniel Fefferman	7100-000	\$0.00	\$7,065.72	\$7,065.72	\$7,065.72
14	MOTO GROUP	7100-000	\$0.00	\$19,616.82	\$18,880.03	\$18,880.03
15	DFASS&#092;Retail Travel Services, Inc. a Florida Corpo	7100-000	\$0.00	\$145,135.90	\$0.00	\$0.00
16	Moto Group	7100-000	\$0.00	\$209,297.70	\$206,052.38	\$206,052.38
17	C&H West Merchandising, Inc.	7400-000	\$0.00	\$1,000,000.00	\$237,445.77	\$237,445.77
18	Barry Fefferman	7100-000	\$0.00	\$14,970.00	\$14,970.00	\$14,970.00
19	Pacific Vector	7100-000	\$0.00	\$6,980,078.00	\$0.00	\$0.00

Holdings Inc						
20	Nancy Wolf, Trustee on behalf of BK Estate of PVH-	7100-000	\$0.00	\$140,724.00	\$70,000.00	\$70,000.00
21	Dan Kloiber	7400-000	\$0.00	\$400,000.00	\$59,361.45	\$59,361.45
22	Kloiber Holdings, Inc.	7400-000	\$0.00	\$3,000,000.00	\$59,361.45	\$59,361.45
23	LA Giardiniera SRL	7100-000	\$0.00	\$2,908.98	\$3,628.59	\$3,628.59
24	Stradling Yocca Carlson & Rauth, P.C.	7100-000	\$0.00	\$31,306.00	\$0.00	\$0.00
25	DNA, LLC	7100-000	\$0.00	\$31,306.00	\$0.00	\$0.00
26	The Coopersmith Law Firm	7100-000	\$0.00	\$1,359.34	\$0.00	\$0.00
27	1976 LLC dba Hoven Vision	7200-000	\$0.00	\$58,038.69	\$0.00	\$0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			\$0.00	\$13,036,947.06	\$1,067,981.70	\$1,067,981.70

## FORM 1

## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Exhibit 8

## ASSET CASES

Case No.: 14-05553-LA7  
Case Name: RENO WILSON, INC.  
For the Period Ending: 1/6/2017

Trustee Name: Leonard J. Ackerman  
Date Filed (f) or Converted (c): 07/11/2014 (f)  
§341(a) Meeting Date: 08/26/2014  
Claims Bar Date: 11/17/2014

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
<b>Ref. #</b>					
1	Bank Accounts Union Bank: Checking; 4745; ~\$1,000.00 Union Bank; Money Man; 7650; \$0.00 US Bank; Checking; 9042; \$800.00 Bank of America; Checking; 9242; \$1,000.00 Location: In debtor's possession	\$2,800.00	\$2,800.00	\$21,318.94	FA
2	Accounts Recieveable Various (see AR list) Location: In debtor's possession	\$250,984.25	\$250,984.25	\$4,177.49	FA
3	Intellectual Property, U.S. Patent Numbers; D392307; D383478; D377803; D382291; 5583583 & D534942 Location: In debtor's possession	\$250,000.00	\$250,000.00	\$0.00	FA
<b>Asset Notes:</b> SOLD AS OVERAL PART OF THE COMPANY					
4	U.S. Trademarks (Pending and Registered) No.s: 75277955; 77020758; 77036708; 77048331; 73787578; 85111712; 85938970 Reg#; 936443; 2129815; 1570148; 1570137 Location: In debtor's possession	\$250,000.00	\$250,000.00	\$1,950,000.00	FA
5	Office Equipment Desks, Chairs, Phones, Computers, Monitors, Printers, Filling Cabinets Location: In debtor's possession	\$25,000.00	\$25,000.00	\$401.00	FA
6	Inventory Sunglasses, Display Cases, Lenses, Packaging,..... Location: In debtor's possession	\$217,146.00	\$217,146.00	\$0.00	FA
<b>Asset Notes:</b> SOLD AS PART OF SALE OF COMPANY					
7	2014 STATE TAX REFUND (u)	\$50.15	\$50.15	\$50.15	FA

TOTALS (Excluding unknown value)

\$995,980.40

\$995,980.40

\$1,975,947.58

Gross Value of Remaining Assets

\$0.00

Major Activities affecting case closing:

07/26/2016 Filed NFR

## FORM 1

## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Exhibit 8

## ASSET CASES

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§341(a) Meeting Date: 08/26/2014  
Claims Bar Date: 11/17/2014

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
07/26/2016	Submit Order re NFR				
06/24/2016	Submitted TFR/NFR To UST				
03/17/2016	Waiting on Dean Kirby (Represents Nancy Wolf) to file Motion to Approve PVH-DNA Claim.				
11/27/2015	STILL SETTLING CLAIMS.				
10/21/2015	VERIFY AND PRINT CHECK FOR FOLEY LLP				
07/17/2015	Pending resolution from objection to claims no. 9, 17, 19, 21 and 22				
07/08/2015	Filed NOIA (Doc. No. 135) RE: TAX PAYMENTS - MIN TAX				
03/31/2015	CLAIMS FILED FOR DEBTS THAT APPEAR TO BELONG TO CANADIAN PARENT COMPANY. DISCUSSED OBJECTIONS AND HOW TO RESOLVE WITH COUNSEL.				
02/20/2015	Counsel to Object to Claims				
11/24/2014	READY FOR FINAL FEE APPLICATION. AWAIT FOR COUNSEL TO FILE THEIR FINAL FEE APP.				
11/24/2014	FOLEY TO OBJECT TO CLAIMS				

Initial Projected Date Of Final Report (TFR): 12/31/2016

Current Projected Date Of Final Report (TFR):

/s/ LEONARD J. ACKERMAN

LEONARD J. ACKERMAN



## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-05553-LA7  
Case Name: RENO WILSON, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*5991  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 7/11/2014  
For Period Ending: 1/6/2017

Trustee Name: Leonard J. Ackerman  
Bank Name: Integrity Bank  
Checking Acct #: \*\*\*\*\*5553  
Account Title:  
Blanket bond (per case limit): \$6,500,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/14/2014	(2)	Nancy Wolf, Trustee	TURNOVER FUNDS RECOVERED BY PRIOR TRUSTEE	1121-000	\$4,177.49		\$4,177.49
08/21/2014	1001	Trustee Insurance Agency	Insurance for Gatorz Sunglasses and Display Cases being stored at 1905 Aston Avenue, #101, San Diego, CA 92008	2420-750		\$2,420.00	\$1,757.49
08/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$2.41	\$1,755.08
09/18/2014	(1)	UNION BANK	CASHIER'S CHECK FOR MONEY IN BANK ACCOUNT	1129-000	\$21,318.94		\$23,074.02
09/18/2014	(1)	UNION BANK	MONEY IN BANK ACCOUNT, LISTED ON SCHEDULES.	1129-000	\$21,318.94		\$44,392.96
09/18/2014	(1)	UNION BANK	CASHIER'S CHECK FOR MONEY IN BANK ACCOUNT	1129-000	(\$21,318.94)		\$23,074.02
09/24/2014	(4)	BriXun - Wells Fargo Cashiers Check	DEPOSIT FOR AUCTION TO ULTIMATE WINNER OF AUCTION BRIXUN - OPTICAL VENTURES INC	1180-000	\$100,000.00		\$123,074.02
09/25/2014	(4)	FORGED THREADWORKS, INC	DEPOSIT FOR AUCTION. WIRE DATE - 9-15-14.	1180-002	\$100,000.00		\$223,074.02
09/25/2014	(4)	OPTICAL VENTURES, LLC	PURCHASE PRICE FOR TRADEMARKS, INTELLECTUAL PROPERTY, INVENTORY, AND ALL OTHER ASSETS OTHER THAN CASH AND BANK ACCOUNTS. WIRE DATE: 9/24/14	1180-000	\$1,650,000.00		\$1,873,074.02
09/25/2014	(4)	REVISION MILITARY LIMITED	WIRED INTO ACCOUNT ON 9/12/14. FUNDS ARE DEPOSIT FOR AUCTION	1180-002	\$100,000.00		\$1,973,074.02
09/26/2014		REVISION MILITARY LTD	9/23/14 RETURN OF AUCTION DEPOSIT	8500-002		\$100,000.00	\$1,873,074.02
09/26/2014		WHISPER INVESTMENTS, LLC	9/26/14 - BREAKUP FEE AND EXPENSE REIMBURSEMENT TO STALKING HORSE	2990-000		\$75,000.00	\$1,798,074.02
09/30/2014		Integrity Bank	Bank Service Fee	2600-000		\$756.76	\$1,797,317.26
10/03/2014		FORGED THREADWORKS, INC.	FUNDS WERE WIRED OUT 10/2/14 TO FORGED THREADWORKS, INC. FOR RETURN OF AUCTION DEPOSIT.	8500-002		\$100,000.00	\$1,697,317.26
10/03/2014	1002	Law Office of Daniel S. Levinson, APC	PAYMENT FOR 14 DOMAIN NAMES - DIANNA HAD NAMES REGISTERED IN HIS NAME PERSONALLY	2500-000		\$20,000.00	\$1,677,317.26
10/17/2014	1003	Board of Equalization	3rd Quarter 2014 - #97 803874 - SALES TAX	2820-000		\$401.00	\$1,676,916.26
10/20/2014	1004	International Sureties, LTD	Bond #016025040 Chapter 7 Blanket Bond California-Southern Dist.- San Diego	2300-000		\$191.73	\$1,676,724.53

**SUBTOTALS** \$1,975,496.43 \$298,771.90

## CASH RECEIPTS AND DISBURSEMENTS RECORD

<b>Case No.</b>	<u>14-05553-LA7</u>	<b>Trustee Name:</b>	<u>Leonard J. Ackerman</u>
<b>Case Name:</b>	<u>RENO WILSON, INC.</u>	<b>Bank Name:</b>	<u>Integrity Bank</u>
<b>Primary Taxpayer ID #:</b>	<u>**_***5991</u>	<b>Checking Acct #:</b>	<u>*****5553</u>
<b>Co-Debtor Taxpayer ID #:</b>		<b>Account Title:</b>	
<b>For Period Beginning:</b>	<u>7/11/2014</u>	<b>Blanket bond (per case limit):</b>	<u>\$6,500,000.00</u>
<b>For Period Ending:</b>	<u>1/6/2017</u>	<b>Separate bond (if applicable):</b>	

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/24/2014	(5)	Brixun Corporation	Sales Tax Return	1229-000	\$401.00		\$1,677,125.53
10/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$2,716.72	\$1,674,408.81
11/24/2014	1005	International Sureties, LTD	Bond Payment	2300-000		\$2,526.65	\$1,671,882.16
11/30/2014		Integrity Bank	Bank Service Fee	2600-000		\$2,613.59	\$1,669,268.57
12/19/2014	1006	FOLEY & LARDNER LLP	Order entered 12/18/14 approving fees \$121,989.00 and costs \$3439.09	*		\$125,428.09	\$1,543,840.48
			Attorneys for Chapter 7 Trustee \$(121,989.00)	3210-000			\$1,543,840.48
			Attorneys for Chapter 7 Trustee \$(3,439.09)	3220-000			\$1,543,840.48
12/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$2,693.34	\$1,541,147.14
12/31/2014	1007	Ryderz Compound, Inc.	DKT#83 \$22,085.19 THRU 9-13-14, \$6723.27 THRU 9-30-14	2410-000		\$28,808.46	\$1,512,338.68
01/02/2015	1008	Fischer Auction Co. Inc.	BK COURT Docket #103	3711-000		\$30,000.00	\$1,482,338.68
01/02/2015	1009	Fischer Auction Co., Inc.	BK COURT DOCKET #103	3610-000		\$6,300.00	\$1,476,038.68
01/08/2015	1006	VOID: FOLEY & LARDNER LLP	CHECK VOIDED - ATTORNEYS DID NOT RECEIVE!! LJA	*		(\$125,428.09)	\$1,601,466.77
			Attorneys for Chapter 7 Trustee \$121,989.00	3210-003			\$1,601,466.77
			Attorneys for Chapter 7 Trustee \$3,439.09	3220-003			\$1,601,466.77
01/08/2015	1010	FOLEY & LARDNER LLP	Order entered 12/18/14 approving fees \$121,989.00 and costs \$3439.09	*		\$125,428.09	\$1,476,038.68
			Foley & Lardner LLP, Attorneys for Chapter 7 Trustee \$(121,989.00)	3210-000			\$1,476,038.68
			Foley & Lardner LLP, Attorneys for Chapter 7 Trustee \$(3,439.09)	3220-000			\$1,476,038.68
			Attorneys for Chapter 7 Trustee				
01/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$2,476.00	\$1,473,562.68
02/09/2015	1011	Franchise Tax Board	Reference "12/2015 100-ES CA# 2039232"	2820-000		\$800.00	\$1,472,762.68
02/28/2015		Integrity Bank	Bank Service Fee	2600-000		\$2,146.34	\$1,470,616.34
03/02/2015	(7)	State of California Controller	2014 State Refund	1224-000	\$50.15		\$1,470,666.49
03/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$2,372.08	\$1,468,294.41
04/30/2015		Integrity Bank	Bank Service Fee	2600-000		\$2,291.87	\$1,466,002.54
05/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$2,364.56	\$1,463,637.98
06/30/2015		Integrity Bank	Bank Service Fee	2600-000		\$2,284.59	\$1,461,353.39
07/30/2015		Integrity Bank	Bank Service Fee	2600-000		\$2,281.03	\$1,459,072.36
08/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$2,429.30	\$1,456,643.06
09/30/2015		Integrity Bank	Bank Service Fee	2600-000		\$2,273.68	\$1,454,369.38

SUBTOTALS      \$451.15      \$222,806.30

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-05553-LA7  
Case Name: RENO WILSON, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*5991  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 7/11/2014  
For Period Ending: 1/6/2017

Trustee Name: Leonard J. Ackerman  
Bank Name: Integrity Bank  
Checking Acct #: \*\*\*\*\*5553  
Account Title:  
Blanket bond (per case limit): \$6,500,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/21/2015	1012	FOLEY & LARDNER LLP	PURSUANT TO ORDER BK DKT NO 224	*		\$57,591.13	\$1,396,778.25
			PURSUANT TO ORDER \$(57,087.00) BK DKT NO 224	3210-000			\$1,396,778.25
			PURSUANT TO ORDER \$(504.13) BK DKT NO 224	3220-000			\$1,396,778.25
10/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$2,336.81	\$1,394,441.44
11/30/2015		Integrity Bank	Bank Service Fee	2600-000		\$2,176.59	\$1,392,264.85
12/17/2015	1013	International Sureties, LTD	BOND PAYMENT FOR 2016, BOND NUMBER 016067656	2300-000		\$717.78	\$1,391,547.07
12/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$2,245.56	\$1,389,301.51
01/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$2,240.85	\$1,387,060.66
02/18/2016	1014	Franchise Tax Board	Reference "12/2016 100-ES CA# 2039232"	2820-000		\$800.00	\$1,386,260.66
02/29/2016		Integrity Bank	Bank Service Fee	2600-000		\$2,092.60	\$1,384,168.06
03/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$2,232.58	\$1,381,935.48
04/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$2,157.07	\$1,379,778.41
05/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$2,225.49	\$1,377,552.92
08/08/2016	1015	FOLEY & LARDNER LLP	Order entered on 08/03/16 approving fees and expenses	*		\$54,932.38	\$1,322,620.54
			Foley & Ladner, LLP \$(54,772.50) (Fees)	3210-000			\$1,322,620.54
			Foley & Lardner LLP \$(159.88) (Expenses)	3220-000			\$1,322,620.54
08/08/2016	1016	R. Dean Johnson	Order entered on 08/3/16 approving fees and expenses	*		\$18,501.37	\$1,304,119.17
			R. Dean Johnson (Fees) \$(17,820.00)	3410-000			\$1,304,119.17
			R. Dean Johnson \$(681.37) (Expenses)	3420-000			\$1,304,119.17
08/09/2016	1017	R. Dean Johnson	Up to fee award	3410-000		\$1,000.00	\$1,303,119.17
08/11/2016	1018	FOLEY & LARDNER LLP	Up to fee award	3210-000		\$5,000.00	\$1,298,119.17
08/23/2016	1015	STOP PAYMENT: FOLEY & LARDNER LLP	Order entered on 08/03/16 approving fees and expenses	*		(\$54,932.38)	\$1,353,051.55
			Foley & Ladner, LLP \$54,772.50 (Fees)	3210-004			\$1,353,051.55
			Foley & Lardner LLP \$159.88 (Expenses)	3220-004			\$1,353,051.55
08/23/2016	1019	FOLEY & LARDNER LLP	Order entered on 08/03/16 approving fees and expenses	*		\$54,932.38	\$1,298,119.17
			Foley & Ladner, LLP \$(54,772.50) (Fees)	3210-000			\$1,298,119.17
			Foley & Lardner LLP \$(159.88) (Expenses)	3220-000			\$1,298,119.17
09/06/2016	1020	Leonard J. Ackerman	Trustee Compensation	2100-000		\$76,528.43	\$1,221,590.74
09/06/2016	1021	Leonard J. Ackerman	Trustee Expenses	2200-000		\$50.25	\$1,221,540.49

SUBTOTALS \$0.00 \$232,828.89

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-05553-LA7  
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Primary Taxpayer ID #: \*\*\_\*\*\*5991  
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For Period Beginning: 7/11/2014  
For Period Ending: 1/6/2017

Trustee Name: Leonard J. Ackerman  
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Account Title:  
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Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/06/2016	1022	INTERNAL REVENUE SERVICE-EMPLYR TX	Form 941 3d qtr 2016 EIN 33-0805991	5800-000		\$9,406.21	\$1,212,134.28
09/06/2016	1023	INTERNAL REVENUE SERVICE-FUTA	Form 940 2016 EIN 33-0805991	5800-000		\$168.00	\$1,211,966.28
09/06/2016	1024	STATE OF CALIFORNIA	Form DE9 3d Qtr 2016 a/c 416 2282 0	5800-000		\$434.00	\$1,211,532.28
09/06/2016	1025	AJLE4, LLC	1ST INSTALLMENT Account Number: ; Amount Allowed: 1,173.60; Claim #: 1;	5800-000		\$1,173.60	\$1,210,358.68
09/06/2016	1026	Internal Revenue Service	Form 941 3d qtr 2016 EIN 33-0805991	5800-000		\$31,277.31	\$1,179,081.37
09/06/2016	1027	State of California-EDD	Form DE9 3d Qtr 2016 a/c 416 2282 0	5800-000		\$10,333.63	\$1,168,747.74
09/06/2016	1028	FRANCHISE TAX BOARD	1ST INSTALLMENT Account Number: ; Amount Allowed: 17.07; Claim #: 11;	5800-000		\$17.07	\$1,168,730.67
09/06/2016	1029	Internal Revenue Service	1ST INSTALLMENT Account Number: ; Amount Allowed: 345.51; Claim #: 28;	5800-000		\$345.51	\$1,168,385.16
09/06/2016	1030	Mike Di Anna	1ST INSTALLMENT Account Number: ; Amount Allowed: 100,403.46; Claim #: 9;	5300-000		\$100,403.46	\$1,067,981.70
09/06/2016	1031	John and Christina Ek Family Trust	1ST INSTALLMENT Account Number: ; Amount Allowed: 271,931.00; Claim #: 5;	7100-000		\$271,931.00	\$796,050.70
09/06/2016	1032	MOTO GROUP	1ST INSTALLMENT Account Number: ; Amount Allowed: 4,444.15; Claim #: 6;	7100-000		\$4,444.15	\$791,606.55
09/06/2016	1033	James Di Anna	1ST INSTALLMENT Account Number: ; Amount Allowed: 25,000.00; Claim #: 8;	7100-000		\$25,000.00	\$766,606.55
09/06/2016	1034	Mike Di Anna (Reimbursement)	1ST INSTALLMENT Account Number: ; Amount Allowed: 7,985.60; Claim #: 9;	7100-000		\$7,985.60	\$758,620.95
09/06/2016	1035	Voyager Imports LLC	1ST INSTALLMENT Account Number: ; Amount Allowed: 6,605.56; Claim #: 10;	7100-000		\$6,605.56	\$752,015.39
09/06/2016	1036	FRANCHISE TAX BOARD	1ST INSTALLMENT Account Number: ; Amount Allowed: 250.00; Claim #: 11;	7100-000		\$250.00	\$751,765.39
09/06/2016	1037	George Moullos	1ST INSTALLMENT Account Number: ; Amount Allowed: 75,000.00; Claim #: 12;	7100-000		\$75,000.00	\$676,765.39
09/06/2016	1038	Daniel Fefferman	1ST INSTALLMENT Account Number: ; Amount Allowed: 7,065.72; Claim #: 13;	7100-000		\$7,065.72	\$669,699.67
09/06/2016	1039	MOTO GROUP	1ST INSTALLMENT Account Number: ; Amount Allowed: 18,880.03; Claim #: 14;	7100-000		\$18,880.03	\$650,819.64
09/06/2016	1040	Moto Group	1ST INSTALLMENT Account Number: ; Amount Allowed: 206,052.38; Claim #: 16;	7100-000		\$206,052.38	\$444,767.26
09/06/2016	1041	Barry Fefferman	1ST INSTALLMENT Account Number: ; Amount Allowed: 14,970.00; Claim #: 18;	7100-000		\$14,970.00	\$429,797.26

SUBTOTALS

\$0.00

\$791,743.23

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-05553-LA7  
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Primary Taxpayer ID #: \*\*\_\*\*\*5991  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 7/11/2014  
For Period Ending: 1/6/2017

Trustee Name: Leonard J. Ackerman  
Bank Name: Integrity Bank  
Checking Acct #: \*\*\*\*\*5553  
Account Title:  
Blanket bond (per case limit): \$6,500,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/06/2016	1042	Nancy Wolf, Trustee on behalf of BK Estate of	1ST INSTALLMENT Account Number: ; Amount Allowed: 70,000.00; Claim #: 20;	7100-000		\$70,000.00	\$359,797.26
09/06/2016	1043	LA Giardiniera SRL	1ST INSTALLMENT Account Number: ; Amount Allowed: 3,628.59; Claim #: 23;	7100-000		\$3,628.59	\$356,168.67
09/06/2016	1044	C&H West Merchandising, Inc.	1ST INSTALLMENT Account Number: ; Amount Allowed: 237,445.77; Claim #: 17;	7400-000		\$237,445.77	\$118,722.90
09/06/2016	1045	Dan Kloiber	1ST INSTALLMENT Account Number: ; Amount Allowed: 59,361.45; Claim #: 21;	7400-000		\$59,361.45	\$59,361.45
09/06/2016	1046	Kloiber Holdings, Inc.	1ST INSTALLMENT Account Number: ; Amount Allowed: 59,361.45; Claim #: 22;	7400-000		\$59,361.45	\$0.00

<b>TOTALS:</b>	\$1,975,947.58	\$1,975,947.58	\$0.00
<b>Less: Bank transfers/CDs</b>	\$0.00	\$0.00	
<b>Subtotal</b>	\$1,975,947.58	\$1,975,947.58	
<b>Less: Payments to debtors</b>	\$0.00	\$0.00	
<b>Net</b>	\$1,975,947.58	\$1,975,947.58	

For the period of 7/11/2014 to 1/6/2017

Total Compensable Receipts:	\$1,775,947.58
Total Non-Compensable Receipts:	\$200,000.00
Total Comp/Non Comp Receipts:	\$1,975,947.58
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$1,775,947.58
Total Non-Compensable Disbursements:	\$200,000.00
Total Comp/Non Comp Disbursements:	\$1,975,947.58
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 08/14/2014 to 1/6/2017

Total Compensable Receipts:	\$1,775,947.58
Total Non-Compensable Receipts:	\$200,000.00
Total Comp/Non Comp Receipts:	\$1,975,947.58
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$1,775,947.58
Total Non-Compensable Disbursements:	\$200,000.00
Total Comp/Non Comp Disbursements:	\$1,975,947.58
Total Internal/Transfer Disbursements:	\$0.00

## CASH RECEIPTS AND DISBURSEMENTS RECORD

**Case No.** 14-05553-LA7 **Trustee Name:** Leonard J. Ackerman  
**Case Name:** RENO WILSON, INC. **Bank Name:** Integrity Bank  
**Primary Taxpayer ID #:** \*\*\_\*\*\*5991 **Checking Acct #:** \*\*\*\*\*5553  
**Co-Debtor Taxpayer ID #:** **Account Title:**  
**For Period Beginning:** 7/11/2014 **Blanket bond (per case limit):** \$6,500,000.00  
**For Period Ending:** 1/6/2017 **Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$1,975,947.58	\$1,975,947.58	\$0.00

For the period of 7/11/2014 to 1/6/2017

Total Compensable Receipts:	\$1,775,947.58
Total Non-Compensable Receipts:	\$200,000.00
Total Comp/Non Comp Receipts:	\$1,975,947.58
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$1,775,947.58
Total Non-Compensable Disbursements:	\$200,000.00
Total Comp/Non Comp Disbursements:	\$1,975,947.58
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the case between 07/11/2014 to 1/6/2017

Total Compensable Receipts:	\$1,775,947.58
Total Non-Compensable Receipts:	\$200,000.00
Total Comp/Non Comp Receipts:	\$1,975,947.58
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$1,775,947.58
Total Non-Compensable Disbursements:	\$200,000.00
Total Comp/Non Comp Disbursements:	\$1,975,947.58
Total Internal/Transfer Disbursements:	\$0.00

/s/ LEONARD J. ACKERMAN

LEONARD J. ACKERMAN